DIALOG SOFTWARE

commodore 64
Disk Version

"TRANSACT

BOOK-KEEPING SYSTEM

"dialog...

TRANSACT

"dialog...

commodore
64

DIALOG SOFTWARE ●●●
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TRANSACT is a Book-keeping System and Nominal Ledger package
Provides a flexible alternative to manually operated systems
Observes normal accounting conventions
Suitable for Accountants and small business applications

TRANSACTION FILES

Transaction Files emulate the manual Books of Prime Entry
Sales, Purchases, Bank and Petty Cash transactions types
Standardised and fast Input format
Optional down-calculation of VAT & Net transaction values
Automatic assignment of Debit and Credit Values
Validation checks to ensure that entries balance
Double Entry principals maintained at all times
VAT Input and Output accumulations recorded separately
Journal facilities provided for Accounts adjustments
Standard Reports & Audit Trail to screen and printer

ACCOUNTS FILE

Accounts File emulates the manual Nominal Ledger
100 Accounts available under 10 Section headings
Bank, Cash, Debtor, Creditor & VAT Controls are pre-set
Two Accounts reserved for Accrual & Prepayment adjustments
Remaining 90 Account Headings may be defined and/or amended
Account Balances are updated by each Transaction File created
View or Print Account Headings, Balances & Section Totals
Full Trial Balance printout excludes null Accounts
VAT payments and rebates controlled through Clearance Account
Produces Profit & Loss figure and 'quick' Balance Sheet

NOTES

Full software support available to Registered Users
Available in Disk & Tape versions
Sales and Purchase Ledgers are *not* supported

"*dialog*...

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*                               *
*   Transact (c) 1983           *
*   commodore 64   40 track     *
*   Version 4/4                 *
*   Load 'TRANSACT',8           *
*                               *
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"dialog...